



**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM**  
**TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 14, 2007
Auction Number:	363
Placement Date:	September 17, 2007
Maturity Date:	October 1, 2007
Term:	14 Days
Treasury's Offered Amount:	\$10 billion - \$25 billion
Total Accepted Amount:	\$10,325,000,000
Total Bid Amount:	\$28,140,000,000
Bid-to-Cover Ratio:	1.13
Highest Bid Rate:	5.251%
Lowest Accepted Bid Rate:	4.625%
Percentage Allotted at Lowest Accepted Bid Rate:	100%